

Historical cost data

ISIN: DE000UN1JF33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	18	49.8	-32.3	0	0.5
10.12.2025	2.5	23.8	-21.9	0	0.7
11.12.2025	3.3	30.2	-27.8	0	0.8

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